

HANOVER TOWNSHIP
BARTLETT, ILLINOIS

TREASURER'S REPORT
For the Year Ended Ending March 31, 2012



HANOVER TOWNSHIP
BARTLETT, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the Year Ended March 31, 2012

	General (Town)	Senior Services	Road and Bridge	Mental Health	Capital Projects	Nonmajor	Total
REVENUES							
Taxes	\$ 4,052,100	\$ 1,203,422	\$ 1,006,014	\$ 1,231,801	\$ -	\$ 789,890	\$ 8,283,227
Program revenue	-	90,654	-	-	-	-	90,654
Donations	-	7,384	-	-	-	-	7,384
Passport fees	41,551	-	-	-	-	-	41,551
Rental income	12	-	-	2,200	-	-	2,212
Youth commission	58,313	-	-	-	-	-	58,313
Intergovernmental	-	26,910	-	-	466,890	13,935	507,735
Investment income	3,080	1,482	11,152	876	-	2,681	19,271
Miscellaneous	30,432	19,009	2,096	15,563	-	109,754	176,854
Total revenues	4,185,488	1,348,861	1,019,262	1,250,440	466,890	916,260	9,187,201
EXPENDITURES							
Current							
Town	2,103,407	-	-	-	-	677,455	2,780,862
Youth services	760,340	-	-	-	-	-	760,340
Home relief	-	-	-	-	-	172,165	172,165
Highways and streets	-	-	571,585	-	-	-	571,585
Mental health	-	-	-	1,170,636	-	-	1,170,636
Senior center	-	1,235,998	-	-	-	-	1,235,998
Capital outlay	95,340	-	20,633	-	1,016,604	6,306	1,138,883
Total expenditures	2,959,087	1,235,998	592,218	1,170,636	1,016,604	855,926	7,830,469
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,226,401	112,863	427,044	79,804	(549,714)	60,334	1,356,732
OTHER FINANCING SOURCES (USES)							
Transfers in	20,000	263,208	-	-	540,000	262,500	1,085,708
Transfers (out)	(365,000)	(380,000)	(340,708)	-	-	-	(1,085,708)
Total other financing sources (uses)	(345,000)	(116,792)	(340,708)	-	540,000	262,500	-
NET CHANGE IN FUND BALANCES	881,401	(3,929)	86,336	79,804	(9,714)	322,834	1,356,732
FUND BALANCES, APRIL 1	1,397,861	1,112,903	1,865,356	708,595	468,367	1,093,060	6,646,142
FUND BALANCES, MARCH 31	\$ 2,279,262	\$ 1,108,974	\$ 1,951,692	\$ 788,399	\$ 458,653	\$ 1,415,894	\$ 8,002,874

See accompanying notes to financial statements.

Hanover Township
Employee Earnings Summary
 April 2011 through March 2012

\$75,000.00 to \$105,000.00

Barr, James C
 Parquette, John J
 Kurth-Schuldt, Barbara J
 Spejcher, Steve G

\$50,000.00 to \$74,999.99

Alborell, Susan J
 Imperato, Mary Jo
 Cohen, Michael J
 Simon, Trisha L
 Santangelo, Samuel A
 Nelson, Richard J
 Delaney, Katie M
 Mikulski, Catherine M
 Colagrossi, Tracey N
 Grzesiak, Dennis B

\$25,000.00 to \$49,999.99

Arriola, Stacy A
 Concepcion, Sara
 Low, Karen
 Powers, Suzanne E
 Glascott, Patricia A
 Varsalona, Kathleen R
 Raska, Edward J
 Crespo, Bernadith C
 Lutzow, Carol A
 Suhajda, Rebecca A
 Kuttentberg, Thomas W
 Beahan, Mary J
 Busche, Jennifer L
 Borden, Charlotte O
 Palmer, Daniel D
 Victor, Matthew W
 Reese, Catherine A
 Rundquist, Michael A
 Cumbo, Kristin A
 Robl, Jared R
 Aister, Deanna J
 Orozco, Laura A
 Evans, Bethsheba J
 Bonilla, Lissete C
 Kleiman, Jennifer R
 Buthman, Mark G
 Douglas, Cristan
 Espinosa, Juanita P
 Sass, Molly L
 Chacon, Alejandra E

\$25,000.00 to \$49,999.99 (cont.)

Marcinek, David K
 Firlej, Jeffrey M
 Imperato, Alexandra M
 Stade, Silvia
 Evans {1}, Tor
 Sardinias, Kira
 Bailey, Lisa E
 Shively-Mack, Suellen A

Below \$25,000.00

Baptist, Susan L
 Moshis, Thomas L
 Vana, Kristin N
 Bucaro, Brandon A
 McGuire, Brian P
 Deyne, Margaret L
 Ochoa, P. Craig
 Smogolski, Thomas S
 Fischer, Harold C
 Sposito, Florence M
 Dolan Baumer, Kathleen M
 Haegele, James A
 Poliwka, Jennifer M
 Thomason, Charlene M
 Krall, Marianne
 Hart, Michael C
 Brandes, Pamela
 Tiknis, William
 Becker, Julie A
 Graffy, Susan L
 Adelpia, Sarah E
 Zorn, Adam C
 Hunsinger, Marc A
 Aspy, Timothy W
 Carr, Darreishia M
 Benoit, Mary Alice
 Burke, William T
 Krick, Howard K
 Westlund-Deenihan, Sandra A
 Gingold, Jason
 Marron, Danica I
 Lejcar, Phil D
 Uzitas, Mark
 Maynard, Patricia L
 Befus, Sharon N
 Mihalcean, Emily R
 Rivera, Nicole M
 Jordon, Janette E

Below \$25,000.00 (cont.)

Oliveraz, Richard D
 Norek, Michael J
 Duval, Hope L
 Hansen, Linda R
 Sloan, Shannon E
 Petrov, Mary K
 Nelson, Evelyn F
 Teachout, Amanda A
 Warfield, Thomas A
 Fischer, Joan L
 Scheibe, Tammy F
 Kujoth, Carrie B
 Skrabacz, Sarah N
 Beattie, Stephanie J
 Zaja, Gertrude E
 Novello, Kristine D
 Estrada, Patricia
 Gaitan, Andrea

TOTAL \$ 2,881,748.00

**Hanover Township
Vendor Disbursements
April 2011 through March 2012**

\$100,000.00 to \$599,999.99	United Healthcare	(353,916.58)	\$10,000.00 to \$24,999.99 (cont.)	Countryside Association	(11,996.00)
	FBG Corporation	(309,249.94)		PSS-Chicago	(11,526.27)
	L.J. Morse Construction Company	(303,810.92)		Stahl Cowen Crowley Addis LLC	(11,456.00)
	JP Morgan Chase	(204,736.12)		Nicor 53	(11,291.43)
	Schroeder Asphalt Services, Inc	(157,967.18)		Village of Bartlett - Fuel	(11,264.80)
	Bryan E. Mraz & Associates	(122,090.17)		Dell Marketing L.P.	(11,197.34)
\$50,000.00 to \$99,999.99				Johnson Paving	(11,046.62)
	Renz Addiction Counseling Center	(98,871.43)		Active Seniors Options	(10,852.30)
	Anchor Electric Corporation	(98,085.00)		Reinke Interior Supply	(10,825.64)
	Alexian Mental Health Center	(64,060.00)		Air One Equipment, Inc.	(10,534.50)
	Governmental Accounting, Inc	(58,966.66)		PHH Mortgage	(10,530.00)
	Current Technologies Corporation	(55,535.50)	\$5,000.00 to \$9,999.99		
	Easy Permit Postage	(53,076.44)		The Seville	(9,452.60)
\$25,000.00 to \$49,999.99				Larkin Center for Children	(9,375.00)
	Centro de Informacion	(45,218.00)		Menard's	(9,221.84)
	Leyden Family Services	(41,050.00)		Parlance Telephony, Inc	(9,097.80)
	Easter Seals DuPage & Fox Valley Region	(40,075.84)	The Alphabet Shop, Inc	(8,509.00)	
	Maryville Academy	(40,000.00)	Kopon Airdo, LLC	(8,468.89)	
	Assurant Employee Benefits	(39,555.97)	Engstrom Construction Co	(8,275.00)	
	Corporate Design & Developement Group	(36,468.25)	Walmart	(8,250.98)	
	Village of Hanover Park (Fuel)	(35,253.45)	Bade Paper Products, Inc	(8,062.98)	
	Association for Individual Development	(32,250.00)	Kenneth Young Center	(8,000.00)	
	Breese Journal & Publishing Company	(31,519.71)	Wings	(8,000.00)	
	Morton Salt	(30,359.67)	US Paving	(7,989.00)	
	Perfect Cleaning Service, Inc.	(28,380.00)	Stephanie Gockley	(7,600.00)	
	Mid American Energy Company (809)	(26,644.84)	City of Elgin (Repl Taxes)	(7,402.05)	
	Staples	(25,407.65)	Village of Hanover Park	(7,384.49)	
	Call One	(25,387.81)	Kwik Print	(7,376.00)	
	\$10,000.00 to \$24,999.99			PAETEC	(7,375.03)
Spring Lakes Estates		(22,945.25)	Advantage Ambulance	(7,200.00)	
The Home Depot		(22,648.17)	Alexian Bros. Behavioral Health Hospital	(7,180.00)	
Social Work p.r.n., Inc.		(22,464.42)	DayOneNetwork	(7,000.00)	
Rieke Office Interiors		(21,995.00)	Northwest CASA	(6,849.50)	
The Bridge Youth & Family Services		(20,419.60)	Ray O'herron Co., Inc.	(6,734.99)	
Bartlett Volunteer Fire Dept., Inc.		(20,225.00)	School District U-46	(6,692.60)	
Bartlett Oil & Services Inc		(19,514.76)	Mid American Energy Company (808)	(6,534.63)	
Pace		(19,163.69)	Evolution Interiors	(6,307.38)	
A#1 Cab Dispatch Inc		(19,095.50)	NICOR (GA)	(6,292.77)	
Shelter, Inc		(18,750.00)	Village of Bartlett	(6,214.06)	
APlus Tuckpointing		(18,375.00)	Quill Corporation	(6,046.17)	
Universal Carpet Inc.		(18,293.13)	Mayberry Consulting & Evaluation Services	(6,000.00)	
Fox Valley Fire & Safety		(17,984.79)	Streamwood Park District	(5,950.00)	
Refurbished Office Environments		(17,106.00)	REM Management Services, Inc	(5,940.00)	
Sprint		(16,495.08)	929 Jefferson, LLC	(5,881.36)	
Let Me Arrange It! Inc.		(16,410.00)	Michael Willie	(5,818.62)	
Greater Elgin Family Care Center		(16,330.00)	Com Ed 006 (Town)	(5,793.59)	
Kmart		(15,272.75)	Cartridge World	(5,766.84)	
The Home Depot F&M		(14,994.43)	Starlight Tours	(5,760.00)	
Com Ed 009 (Snr)		(14,413.50)	NJS Enterprises, Inc	(5,600.00)	
Clearbrook		(14,000.00)	Township Officials of Illinois	(5,512.89)	
Gewalt Hamilton Associates, Inc		(13,600.00)	Michael Pisto	(5,438.15)	
Cuisine America		(13,421.50)	Precision Dirt Works, Inc.	(5,250.00)	
Summit School Early Learning Center		(13,000.00)	Commercial Tire Services, Inc.	(5,183.87)	
Carquest Auto Parts Stores		(12,916.67)	Blick Art Materials	(5,153.39)	
ECS Midwest, LLC		(12,832.25)	Boys & Girls Club of Elgin	(5,000.00)	
Sikich LLP		(12,750.00)	Open Door Clinic	(5,000.00)	
Climatetemp Service Group, LLC		(12,639.87)	Society for the Prsrvtm of Human Dignity	(5,000.00)	
Plum Grove Printers		(12,596.02)	Special Ed Advocacy Center	(5,000.00)	
Interact Business Products, LLC		(12,410.66)	The Assoc for Individual Developement	(5,000.00)	
Com Ed 042 (GA)		(12,342.46)			
CEDA Northwest	(12,000.00)				
PADS of Elgin	(12,000.00)				

